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TOWN OF AYER
BUDGET REPORT

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FOR 2019 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	520	0	520	.00	.00	520.00	.0%
TOTAL MODERATOR	520	0	520	.00	.00	520.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	1,518	1,518	.00	.00	1,517.92	.0%
01120 52000 ENC FDS-SELECTMEN	0	102	102	101.98	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	1,620	1,620	101.98	.00	1,517.92	6.3%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN BY	0	16,408	16,408	2,395.00	.00	14,012.50	14.6%
01121 53100 ART24 17ATM MASTER PLA	0	10,000	10,000	7,000.00	.00	3,000.00	70.0%*
TOTAL ENC ARTICLE-BOS	0	26,408	26,408	9,395.00	.00	17,012.50	35.6%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,259	0	7,259	4,234.37	.00	3,024.63	58.3%
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	55,128.03	.00	40,794.97	57.5%
01122 51120 TOWN MANAGER	131,586	0	131,586	75,624.00	.00	55,962.00	57.5%
01122 51130 WAGES, CLERICAL	0	0	0	1,912.50	.00	-1,912.50	100.0%*
01122 51140 LONGEVITY	490	0	490	290.00	.00	200.00	59.2%*
01122 52000 SERVICES	1,250	0	1,250	614.38	.00	635.62	49.2%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122 54200 OFFICE SUPPLIES	0	0	0	127.22	.00	-127.22	100.0%*
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	1,723.62	.00	1,276.38	57.5%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	246,308	0	246,308	139,654.12	.00	106,653.88	56.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	38,364.03	.00	29,126.97	56.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	4,800	0	4,800	911.00	.00	3,889.00	19.0%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	25.00	.00	1,775.00	1.4%
TOTAL BENEFITS & PAYROLL MANAGER	75,541	0	75,541	39,300.03	.00	36,240.97	52.0%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	495	495	.00	.00	494.65	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	495	495	.00	.00	494.65	.0%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,156	1,156	.00	.00	1,156.23	.0%
TOTAL ENC FDS - ACCOUNTANT	0	1,156	1,156	.00	.00	1,156.23	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	223	223	223.15	.00	.00	100.0%*
TOTAL ENC FUNDS-COMPUTER	0	223	223	223.15	.00	.00	100.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	106,475	0	106,475	61,192.02	.00	45,282.98	57.5%
01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	31,572.00	.00	20,962.00	60.1%*

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USED**

01135 51140	LONGEVITY	750	0	750	.00	.00	750.00	.0%
01135 51150	COLLEGE INCENTIVE	5,200	0	5,200	.00	.00	5,200.00	.0%
01135 52000	SERVICES	3,000	0	3,000	1,122.52	.00	1,877.48	37.4%
01135 53000	PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020	AUDIT SERVICES	22,000	0	22,000	498.00	.00	21,502.00	2.3%
01135 54000	SUPPLIES	0	0	0	12.55	.00	-12.55	100.0%*
01135 54200	OFFICE SUPPLIES	1,000	0	1,000	156.01	.00	843.99	15.6%
01135 57000	OTHER CHARGES & EXPENS	1,000	0	1,000	398.22	.00	601.78	39.8%

47.4%

57.4%
61.1%*
71.4%*
.0%

64.2%

. 0%

. 0%

58.3%
57.5%
52.0%
.0%
50.0%
24.7%
25.1%
19.1%

51.7%

01142 ENC FDS-TREASURER

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01142 51000 ENC FDS - WAGES	0	444	444	.00	.00	444.37	.0%
TOTAL ENC FDS-TREASURER	0	444	444	.00	.00	444.37	.0%
01143 ENC ARTICLE-TREASURER							
01143 59310 19 ART19 1ST INTER & B	0	55,671	55,671	.00	.00	55,671.00	.0%
01143 59920 ART21 FY18ATM 1ST YEAR	0	293,039	293,039	.00	.00	293,039.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	348,710	348,710	.00	.00	348,710.00	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	657	657	.00	.00	657.27	.0%
TOTAL ENC FDS-TAX COLLECTOR	0	657	657	.00	.00	657.27	.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	70,428	0	70,428	41,484.00	.00	28,944.00	58.9%*
01145C 51110 ASSIST COLLECTOR WAGE	49,047	0	49,047	28,188.00	.00	20,859.00	57.5%
01145C 51130 PART-TIME STAFF WAGES	22,287	0	22,287	8,840.70	.00	13,446.30	39.7%
01145C 52000 SERVICES	11,000	0	11,000	1,318.18	.00	9,681.82	12.0%
01145C 54000 SUPPLIES	2,100	0	2,100	883.18	.00	1,216.82	42.1%
01145C 54200 OFFICE SUPPLIES	750	0	750	666.64	.00	83.36	88.9%*
01145C 57000 OTHER CHARGES & EXPEN	2,112	0	2,112	999.27	.00	1,112.73	47.3%
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	82,379.97	.00	75,344.03	52.2%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	531.46	.00	968.54	35.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING TICKETS	1,500	0	1,500	531.46	.00	968.54	35.4%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	130,000	0	130,000	31,412.34	.00	98,587.66	24.2%
TOTAL TOWN COUNSEL	130,000	0	130,000	31,412.34	.00	98,587.66	24.2%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	42,804	0	42,804	25,152.00	.00	17,652.00	58.8%*
01154 51300 MANAGEMENT SUPPORT, OV	0	0	0	188.65	.00	-188.65	100.0%*
01154 52000 SERVICES	3,500	0	3,500	1,447.66	.00	2,052.34	41.4%
01154 53410 PRINTING SERVICES	4,000	0	4,000	2,775.40	.00	1,224.60	69.4%*
01154 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	536.64	.00	-536.64	100.0%*
01154 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	51,804	0	51,804	30,100.35	.00	21,703.65	58.1%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 51000 ENC FDS, WAGES	0	158	158	.00	.00	158.16	.0%
01155 54000 PURCHASE OF SUPPLIES	0	37	37	37.05	.00	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	195	195	37.05	.00	158.16	19.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	8,946.70	.00	-946.70	111.8%*
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	8,946.70	.00	-946.70	111.8%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	595	595	.00	.00	594.96	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01160 54000 PURCHASE OF SUPPLIES	0	33	33	33.00	.00	.00	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	628	628	33.00	.00	594.96	5.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	67,475	0	67,475	38,664.00	.00	28,811.00	57.3%
01161 51110 ASSISTANT WAGES	50,200	0	50,200	32,020.00	.00	18,180.00	63.8%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	33.20	.00	366.80	8.3%
01161 54200 OFFICE SUPPLIES	0	0	0	129.91	.00	-129.91	100.0%*
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	902.29	.00	1,297.71	41.0%
TOTAL TOWN CLERK	121,075	0	121,075	71,749.40	.00	49,325.60	59.3%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WAGES	9,000	0	9,000	8,067.75	.00	932.25	89.6%*
01162 51300 OVERTIME	0	0	0	735.62	.00	-735.62	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	815.00	.00	1,685.00	32.6%
01162 52100 SERVICE-ELECTION WORKE	0	0	0	407.84	.00	-407.84	100.0%*
01162 53040 COMPUTER SERVICES	6,000	0	6,000	5,961.08	.00	38.92	99.4%*
01162 54000 ELECTION SUPPLIES	0	0	0	408.12	.00	-408.12	100.0%*
01162 54200 OFFICE SUPPLIES	650	0	650	1,037.94	.00	-387.94	159.7%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	754.69	.00	-254.69	150.9%*
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	18,188.04	.00	2,757.96	86.8%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	16,047.38	.00	3,952.62	80.2%*

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TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	16,047.38	.00	3,952.62	80.2%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	90,107	0	90,107	51,636.00	.00	38,471.00	57.3%
01166 52000 IT SERVICES	37,428	0	37,428	26,352.12	.00	11,075.88	70.4%*
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
01166 53200 TRAINING	3,000	0	3,000	1,749.36	.00	1,250.64	58.3%
01166 53400 COMMUNICATIONS	828	0	828	345.62	.00	482.38	41.7%
01166 54000 IT SUPPLIES	7,000	0	7,000	2,334.26	.00	4,665.74	33.3%
01166 54200 OFFICE SUPPLIES	0	0	0	12.40	.00	-12.40	100.0%*
01166 57000 OTHER CHARGES & EXPENS	600	0	600	371.41	.00	228.59	61.9%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	7,096.76	.00	7,903.24	47.3%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	91,097.93	.00	67,065.07	57.6%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	10,368	10,368	2,002.00	.00	8,365.59	19.3%
01166ART 58500 ART15 FY19ATM INFRA	0	0	0	2,845.89	.00	-2,845.89	100.0%*
TOTAL IT ARTICLE	0	10,368	10,368	4,847.89	.00	5,519.70	46.8%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	644	644	.00	.00	644.32	.0%
01166ENC 52000 ENC FDS, INFO TECH	0	61	61	60.99	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	705	705	60.99	.00	644.32	8.6%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT, WA	53,724	0	53,724	31,525.96	.00	22,198.04	58.7%*
01171 52000 SERVICES	870	0	870	307.19	.00	562.81	35.3%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%

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01171 54200 OFFICE SUPPLIES	0	0	0	12.68	.00	-12.68	100.0%*
01171 55801 PUBLIC HEARINGS EXPENS	400	0	400	.00	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXPENS	2,225	0	2,225	943.96	.00	1,281.04	42.4%
TOTAL CONSERVATION COMMISSION	57,669	0	57,669	32,789.79	.00	24,879.21	56.9%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	291	291	.00	.00	291.12	.0%
01172 52000 ENC FUNDS PLANNING, SE	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-PLANNING BD	0	342	342	50.99	.00	291.12	14.9%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	201	201	.00	.00	201.28	.0%
TOTAL ENC FDS-CONCOM	0	201	201	.00	.00	201.28	.0%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	79,428	0	79,428	45,648.00	.00	33,780.00	57.5%
01175 53400 COMMUNICATIONS	500	0	500	305.94	.00	194.06	61.2%*
01175 54000 SUPPLIES	0	0	0	673.44	.00	-673.44	100.0%*
01175 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01175 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	560.77	.00	439.23	56.1%
TOTAL TOWN PLANNER	81,428	0	81,428	47,188.15	.00	34,239.85	58.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	1,513	1,513	.00	.00	1,512.50	.0%
01177 52500 ART4 10/16 STM WEED CO	0	5,654	5,654	5,653.78	.00	.00	100.0%*
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
01177 53200 ART23 FY18ATM WEED CON	0	25,000	25,000	25,000.00	.00	.00	100.0%*
01177 53300 ART20 FY19 ATM WEED CO	0	40,000	40,000	7,043.22	.00	32,956.78	17.6%

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TOTAL ENC ART CONS COM	0	75,986	75,986	37,697.00	.00	38,288.53	49.6%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,450	0	2,450	2,449.29	.00	.71	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,450	0	2,450	2,449.29	.00	.71	100.0%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	265	265	.00	.00	265.32	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	265	265	.00	.00	265.32	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	36,989	0	36,989	21,258.04	.00	15,730.96	57.5%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	37.19	.00	212.81	14.9%
TOTAL PLANNING & DEVELOPMENT	37,439	0	37,439	21,295.23	.00	16,143.77	56.9%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOPT I	0	10,000	10,000	9,088.25	.00	911.75	90.9%*
TOTAL PLANNING ARTICLE	0	10,000	10,000	9,088.25	.00	911.75	90.9%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	68,716	0	68,716	39,492.00	.00	29,224.00	57.5%
01192 51100 CUSTODIAN	38,527	0	38,527	21,912.00	.00	16,615.00	56.9%
01192 51300 OVERTIME	1,000	0	1,000	196.80	.00	803.20	19.7%

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01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,088.58	.00	-288.58	107.6%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,501.50	.00	1,498.50	50.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,504.00	.00	-504.00	150.4%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	3,695.58	.00	16,304.42	18.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	3,539.60	.00	12,060.40	22.7%
01192 52100P HEAT (POLICE)	13,000	0	13,000	2,761.09	.00	10,238.91	21.2%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	8,245.74	.00	6,754.26	55.0%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	5,176.02	.00	14,823.98	25.9%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	5,053.97	.00	12,946.03	28.1%
01192 52400 VENDOR R&M -TOWN HALL	22,800	0	22,800	11,193.32	.00	11,606.68	49.1%
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	12,199.06	.00	6,400.94	65.6%*
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	5,692.90	.00	12,907.10	30.6%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	2,135.75	.00	3,864.25	35.6%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,254.00	.00	2,746.00	54.2%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,496.75	.00	2,303.25	39.4%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	1,252.00	.00	1,348.00	48.2%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	869.00	.00	1,131.00	43.5%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	577.50	.00	1,022.50	36.1%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,098.24	.00	3,901.76	35.0%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	655.25	.00	219.75	74.9%*
01192 54000 SUPPLIES (TOWN HALL)	4,680	0	4,680	3,619.95	.00	1,060.05	77.3%*
01192 54000F SUPPLIES (FIRE)	2,500	0	2,500	70.89	.00	2,429.11	2.8%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	4,074.35	.00	725.65	84.9%*
01192 54100 CLOTHING SUPPLIES	0	0	0	213.37	.00	-213.37	100.0%*
01192 54200 OFFICE SUPPLIES	200	0	200	13.49	.00	186.51	6.7%
01192 54320 BLDG RPR SUPPLIES (TOW	3,000	0	3,000	1,147.90	.00	1,852.10	38.3%
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	360.01	.00	1,639.99	18.0%
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	586.06	.00	1,413.94	29.3%
01192 57000 OTHER CHARGES	1,300	0	1,300	655.30	.00	644.70	50.4%
01192 58600 FIRE COMMAND/DAY ROOM	3,000	0	3,000	.00	.00	3,000.00	.0%
01192 58700 POLICE ENTRANCE CARPET	2,500	0	2,500	.00	.00	2,500.00	.0%
01192 58800 TH-LED MAIN DIRECTORY	3,000	0	3,000	1,757.47	.00	1,242.53	58.6%*
01192 58900 TH-VARIOUS PAINTING	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	343,498	0	343,498	151,089.44	.00	192,408.56	44.0%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	93,224	13,120	106,344	106,343.58	.00	.00	100.0%*
TOTAL BUILDING INSURANCE	93,224	13,120	106,344	106,343.58	.00	.00	100.0%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	60,000	-13,120	46,880	37,262.18	.00	9,618.24	79.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE ACCIDENT INSURANCE	60,000	-13,120	46,880	37,262.18	.00	9,618.24	79.5%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	802	802	.00	.00	801.84	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	1,113	1,113	1,113.49	.00	.00	100.0%*
01198 54000 ENC FDS, FACILITIES, S	0	464	464	463.86	.00	.00	100.0%*
01198 57000 ENC FDS, OTHER CHARGES	0	289	289	289.04	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	2,668	2,668	1,866.39	.00	801.84	69.9%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,279,630	0	2,279,630	1,153,464.12	.00	1,126,165.88	50.6%
01210 51300 POLICE DEPT-OVERTIME	225,795	0	225,795	98,597.82	.00	127,197.18	43.7%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	7,225.40	.00	8,774.60	45.2%
01210 51320 TRAINING OVERTIME	10,530	0	10,530	13,277.51	.00	-2,747.51	126.1%*
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	716.87	.00	533.13	57.3%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	143.88	.00	1,419.12	9.2%
01210 51904 CLOTHING- MACIEL (WAS	400	0	400	289.90	.00	110.10	72.5%*
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	640.00	.00	610.00	51.2%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	109.95	.00	1,453.05	7.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	510.97	.00	739.03	40.9%
01210 51908 CLOTHING-HERRSTROM	400	0	400	218.46	.00	181.54	54.6%
01210 51909 CLOTHING-BRISSETTE	400	0	400	226.99	.00	173.01	56.7%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	153.94	.00	1,096.06	12.3%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	306.86	.00	943.14	24.5%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	844.87	.00	718.13	54.1%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,250	0	1,250	833.90	.00	416.10	66.7%*
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	260.00	.00	990.00	20.8%
01210 51918 CLOTHING- HERON	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	1,250	0	1,250	642.52	.00	607.48	51.4%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	174.00	.00	1,076.00	13.9%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PT NON REGIO	150	0	150	48.00	.00	102.00	32.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51923 CLOTHING-GILL	1,250	0	1,250	1,250.00	.00	.00	100.0%*
01210 51925 CLOTHING-EDMONDS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	88.00	.00	312.00	22.0%
01210 51927 CLOTHING-GOODWIN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	123.98	.00	1,126.02	9.9%
01210 52000 SERVICES	0	0	0	10,383.06	.00	-10,383.06	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	4,237.02	.00	8,762.98	32.6%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,605.07	.00	5,394.93	22.9%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,438.97	.00	-438.97	143.9%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	9,296.00	.00	-296.00	103.3%*
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	8,176.78	.00	5,063.22	61.8%*
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	36,900	0	36,900	29,781.22	.00	7,118.78	80.7%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	-1	14,585	8,372.82	.00	6,212.18	57.4%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	560.68	.00	3,239.32	14.8%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	788.31	.00	4,211.69	15.8%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	13,019.02	.00	-7,719.02	245.6%*
01210 55890 CONFERENCES	5,100	0	5,100	2,036.70	.00	3,063.30	39.9%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	716.72	.00	-716.72	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	23,300	0	23,300	337.50	.00	22,962.50	1.4%
01210 58590 CRUISER	49,800	0	49,800	45,064.50	.00	4,735.50	90.5%*
01210 58700 ADD'L COST RADIO INFRA	0	0	0	6,770.97	.00	-6,770.97	100.0%*
TOTAL POLICE DEPARTMENT	2,750,030	-1	2,750,029	1,422,733.28	.00	1,327,295.72	51.7%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WAGES	18,796	0	18,796	.00	.00	18,796.00	.0%
01210R 51300 REGION DISPATCH OVERT	37,196	0	37,196	.00	.00	37,196.00	.0%
01210R 51924 CLOTHING-PROVIDAKES	400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	32.99	.00	367.01	8.2%
01210R 51932 CLOTHING-TRINQUE	400	0	400	.00	.00	400.00	.0%
01210R 53200 POLICE-TRAINING	0	0	0	748.00	.00	-748.00	100.0%*
01210R 57000 OTHER CHARGES & EXPEN	0	0	0	62.46	.00	-62.46	100.0%*
TOTAL REGION DISPATCH	57,592	0	57,592	843.45	.00	56,748.55	1.5%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	14,475	14,475	.00	.00	14,474.56	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01216 52000 PURCHASE OF SERVICES	0	1,270	1,270	1,270.00	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	210	210	210.01	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	15,955	15,955	1,480.01	.00	14,474.56	9.3%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	70,596	0	70,596	30,602.51	.00	39,993.49	43.3%
01220 51100 FIRE DEPT, WAGES	1,195,999	0	1,195,999	759,223.85	.00	436,775.15	63.5%*
01220 51300 FIRE DEPT-OVERTIME	289,045	0	289,045	146,455.84	.00	142,589.16	50.7%
01220 51310 CALL OVERTIME	61,200	0	61,200	27,819.35	.00	33,380.65	45.5%
01220 51320 TRAINING OVERTIME	10,612	0	10,612	5,780.55	.00	4,831.45	54.5%
01220 52000 SERVICES	40,255	0	40,255	34,364.95	.00	5,890.05	85.4%*
01220 54000 SUPPLIES	30,430	0	30,430	14,685.35	.00	15,744.65	48.3%
01220 54200 OFFICE SUPPLIES	0	0	0	394.72	.00	-394.72	100.0%*
01220 57000 OTHER CHARGES & EXPENS	18,000	0	18,000	3,945.28	.00	14,054.72	21.9%
01220 58000 TURN OUT GEAR	12,000	0	12,000	12,633.92	.00	-633.92	105.3%*
01220 58300 PRESSURE WASHER & ELEC	4,000	0	4,000	2,490.00	.00	1,510.00	62.3%*
TOTAL FIRE DEPARTMENT	1,732,137	0	1,732,137	1,038,396.32	.00	693,740.68	59.9%
01221 ENC ARTICLE-FIRE							
01221 58950 ART18 FY18ATM FIRE FLO	0	20,000	20,000	2,800.00	.00	17,200.00	14.0%
01221 58970 19 ART23 FIRE EQUIP GR	0	1,158	1,158	.00	.00	1,158.00	.0%
TOTAL ENC ARTICLE-FIRE	0	21,158	21,158	2,800.00	.00	18,358.00	13.2%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	7,696	7,696	.00	.00	7,695.51	.0%
01223 54000 PURCHASE OF SUPPLIES	0	78	78	77.94	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	7,773	7,773	77.94	.00	7,695.51	1.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	611	611	.00	.00	611.20	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01240 52000 ENC FDS, BLDG SERVICES	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-BLDG INSPECTOR	0	662	662	50.99	.00	611.20	7.7%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	85,253	0	85,253	48,996.01	.00	36,256.99	57.5%
01241 51110 ASSIST BUILDING INSPC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	305.94	.00	694.06	30.6%
01241 52100 BUILDING COMMISSIONER	0	0	0	350.00	.00	-350.00	100.0%*
01241 54000 SUPPLIES	1,500	0	1,500	2,416.11	.00	-916.11	161.1%*
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	28.54	.00	1,471.46	1.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	2,331.00	.00	2,169.00	51.8%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	103,653	0	103,653	54,427.60	.00	49,225.40	52.5%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	12,260	0	12,260	7,073.10	.00	5,186.90	57.7%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%*
01291 54000 SUPPLIES	2,500	0	2,500	1,161.10	.00	1,338.90	46.4%
01291 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	21,860	0	21,860	14,974.20	.00	6,885.80	68.5%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,811	0	12,811	7,362.00	.00	5,449.00	57.5%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01292 54000 SUPPLIES	374	0	374	231.37	.00	142.63	61.9%*
01292 54200 OFFICE SUPPLIES	0	0	0	28.81	.00	-28.81	100.0%*
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,293	0	14,293	7,622.18	.00	6,670.82	53.3%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	93	93	.00	.00	92.78	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	93	93	.00	.00	92.78	.0%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	16,201	0	16,201	5,769.30	.00	10,431.70	35.6%
01294 52000 SERVICES	22,000	0	22,000	18,624.94	.00	3,375.06	84.7%*
01294 53100 POLICE DETAILS	2,000	0	2,000	891.90	.00	1,108.10	44.6%
01294 54000 SUPPLIES	1,000	0	1,000	139.88	.00	860.12	14.0%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN	44,701	0	44,701	25,426.02	.00	19,274.98	56.9%
01295 ENC FDS-TREE WARDEN							
01295 52000 ENC FDS, TREE WARDEN S	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-TREE WARDEN	0	51	51	50.99	.00	.00	100.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	680,545	0	680,545	510,408.75	.00	170,136.25	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	680,545	0	680,545	510,408.75	.00	170,136.25	75.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,670,890	0	11,670,890	6,970,835.69	.00	4,700,054.31	59.7%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	6,970,835.69	.00	4,700,054.31	59.7%
01336 TEENAGE ANXIETY & DEPRESSION							
01336 52000 TEENAGE ANXIETY & DEPR	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TEENAGE ANXIETY & DEPRESSION	4,000	0	4,000	.00	.00	4,000.00	.0%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	338,031	0	338,031	196,650.81	.00	141,380.19	58.2%
01410 51300 OVERTIME	500	0	500	1,442.74	.00	-942.74	288.5%*
01410 52000 SERVICES	500	0	500	488.81	.00	11.19	97.8%*
01410 52100 UTILITIES	15,000	0	15,000	2,442.96	.00	12,557.04	16.3%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	451.03	.00	2,048.97	18.0%
01410 52700 RENTALS	2,000	0	2,000	1,370.43	.00	629.57	68.5%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	7,884.42	.00	2,115.58	78.8%*
01410 54000 SUPPLIES	0	0	0	376.13	.00	-376.13	100.0%*
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	1,632.57	.00	3,367.43	32.7%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	34.83	.00	465.17	7.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	5,000	0	5,000	1,488.71	.00	3,511.29	29.8%
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	4,101.45	.00	-4,101.45	100.0%*
01410 58200 ADD'L COST DOG PARK	0	0	0	1,932.67	.00	-1,932.67	100.0%*
TOTAL DPW-ADMINISTRATION	388,031	0	388,031	220,297.56	.00	167,733.44	56.8%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	306,975	0	306,975	178,565.78	.00	128,409.22	58.2%
01420 51300 OVERTIME	15,238	0	15,238	2,515.74	.00	12,722.26	16.5%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,500.00	.00	.00	100.0%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	12,475.52	.00	-4,475.52	155.9%*
01420 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 52700 RENTALS	0	0	0	1,032.20	.00	-1,032.20	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,148.09	.00	1,851.91	53.7%
01420 53100 POLICE DETAILS	10,000	0	10,000	2,762.64	.00	7,237.36	27.6%
01420 53400 COMMUNICATIONS	1,500	0	1,500	321.72	.00	1,178.28	21.4%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	72.19	.00	927.81	7.2%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	575.57	.00	1,524.43	27.4%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	488.15	.00	2,111.85	18.8%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	6,442.20	.00	18,557.80	25.8%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	2,148.37	.00	2,851.63	43.0%
01420 57000 TRAINING, DUES, MEMEBERS	1,200	0	1,200	653.64	.00	546.36	54.5%
01420 58000 LANDSCAPING NEW ADMIN	5,000	0	5,000	6,923.00	.00	-1,923.00	138.5%*
01420 58200 ADD'L COST DOG PARK	0	0	0	806.83	.00	-806.83	100.0%*
TOTAL DPW-HIGHWAY DEPARTMENT	411,413	0	411,413	221,431.64	.00	189,981.36	53.8%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	1,533.75	.00	966.25	61.4%*
01421 52000 STORMWATER, SERVICES	12,000	0	12,000	5,700.00	.00	6,300.00	47.5%
01421 52300 CATCH BASIN CLEANING	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENANCE	8,000	0	8,000	120.00	.00	7,880.00	1.5%
01421 53000 MISC PROF/TECH SERVICE	10,000	0	10,000	3,513.78	.00	6,486.22	35.1%
01421 53100 POLICE DETAILS	5,000	0	5,000	7,087.48	.00	-2,087.48	141.7%*
01421 53400 COMMUNICATIONS	1,000	0	1,000	239.94	.00	760.06	24.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	2,709.11	.00	12,290.89	18.1%
01421 58000 STORM DRAIN UPGRADES	75,000	0	75,000	75,000.00	.00	.00	100.0%*
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	45,951.51	.00	9,048.49	83.5%*
TOTAL DPW-STORMWATER MANAGEMENT	198,500	0	198,500	141,855.57	.00	56,644.43	71.5%
01421ENC ENC-STORMWATER							
01421ENC 52000 ENC-STORMWATER SERV	0	775	775	775.00	.00	.00	100.0%*
TOTAL ENC-STORMWATER	0	775	775	775.00	.00	.00	100.0%

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01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	863.74	.00	1,136.26	43.2%
01422 51300 OVERTIME	77,000	0	77,000	31,859.84	.00	45,140.16	41.4%
01422 52000 SNOW, SERVICES	30,000	0	30,000	1,714.30	.00	28,285.70	5.7%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	1,720.98	.00	8,279.02	17.2%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	12,408.14	.00	9,591.86	56.4%
01422 54810 FUEL	40,000	0	40,000	10,790.36	.00	29,209.64	27.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	1,931.28	.00	4,068.72	32.2%
01422 55410 SALT & SAND	120,000	0	120,000	44,618.73	.00	75,381.27	37.2%
TOTAL SNOW REMOVAL	320,000	0	320,000	105,907.37	.00	214,092.63	33.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	13,910.97	.00	16,089.03	46.4%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	40,000	0	40,000	13,910.97	.00	26,089.03	34.8%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	500.00	.00	1,000.00	33.3%
01425 54810 FUEL-DPW	38,500	0	38,500	22,942.68	.00	15,557.32	59.6%*
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54850 FUEL-PARK	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54860 FUEL-BUILDING INSPECTO	0	0	0	-101.32	.00	101.32	100.0%
TOTAL DPW-FUEL	78,000	0	78,000	23,341.36	.00	54,658.64	29.9%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	34,874.00	.00	25,326.00	57.9%

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01429 51300 OVERTIME	1,805	0	1,805	64.83	.00	1,740.17	3.6%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	864.50	.00	3,835.50	18.4%
01429 52440 VEHICLE REPAIR	11,500	0	11,500	15,555.08	.00	-4,055.08	135.3%*
01429 52700 RENTALS	1,000	0	1,000	1,385.80	.00	-385.80	138.6%*
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	44.14	.00	590.86	7.0%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	250	0	250	.00	.00	250.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	17,870.70	.00	2,129.30	89.4%*
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	1,562.41	.00	5,437.59	22.3%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	73,021.46	.00	35,668.54	67.2%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	5,066	5,066	.00	.00	5,065.64	.0%
01432 52000 PURCHASE OF SERVICES	0	1,416	1,416	1,416.10	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	90	90	90.03	.00	.00	100.0%*
01432 58100 ENC DPW OPERATIONS CTR	0	3,200	3,200	3,200.00	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	9,772	9,772	4,706.13	.00	5,065.64	48.2%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	43,046	43,046	1,000.00	.00	42,045.62	2.3%
01459 58850 ART20 17ATM TRACTOR W	0	0	0	2,495.00	.00	-2,495.00	100.0%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	118,046	118,046	3,495.00	.00	114,550.62	3.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							

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01512 51000 BOH, SECRETARY WAGES	16,013	0	16,013	8,957.10	.00	7,055.90	55.9%
01512 52000 SERVICES	1,000	0	1,000	151.33	.00	848.67	15.1%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	18,388	0	18,388	9,258.43	.00	9,129.57	50.4%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,789	0	8,789	6,591.36	.00	2,197.64	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	19,258	0	19,258	14,443.62	.00	4,814.38	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	28,047	0	28,047	21,034.98	.00	7,012.02	75.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	120	120	.00	.00	120.06	.0%
01514 53060 ENC FDS-BOH,MENTAL HEA	0	6,678	6,678	6,677.77	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF HEALTH	0	6,798	6,798	6,677.77	.00	120.06	98.2%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, WAGE	152,513	0	152,513	78,407.61	.00	74,105.39	51.4%
01541 52000 SERVICES	17,000	0	17,000	8,069.42	.00	8,930.58	47.5%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
01541 54000 SUPPLIES	2,000	0	2,000	1,434.02	.00	565.98	71.7%*
01541 54200 OFFICE SUPPLIES	800	0	800	186.49	.00	613.51	23.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 54900 FOOD SUPPLIES	200	0	200	1,522.39	.00	-1,322.39	761.2%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,235.51	.00	-635.51	205.9%*
01541 57100 COA PROGRAMS	0	0	0	1,729.00	.00	-1,729.00	100.0%*
TOTAL COUNCIL ON AGING	179,113	0	179,113	95,584.44	.00	83,528.56	53.4%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	958	958	.00	.00	957.54	.0%
01542 52000 ENC FDS COA SERVICES	0	26	26	25.74	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	983	983	25.74	.00	957.54	2.6%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	19,109	0	19,109	11,024.70	.00	8,084.30	57.7%
01543 54000 SUPPLIES	300	0	300	.00	.00	300.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,609	0	19,609	11,024.70	.00	8,584.30	56.2%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	143	143	.00	.00	142.70	.0%
TOTAL ENC FDS, VET AGENT	0	143	143	.00	.00	142.70	.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	76,014.00	.00	63,986.00	54.3%
TOTAL VETERANS BENEFITS	140,000	0	140,000	76,014.00	.00	63,986.00	54.3%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	382,597	0	382,597	204,834.87	.00	177,762.13	53.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 52000 SERVICES	85,300	0	85,300	56,772.63	.00	28,527.37	66.6%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	113,103	0	113,103	61,321.65	.00	51,781.35	54.2%
01610 54100 LIBRARY PATRON COMPUTE	0	0	0	2,445.20	.00	-2,445.20	100.0%*
01610 54200 OFFICE SUPPLIES	12,277	0	12,277	7,218.92	.00	5,058.08	58.8%*
01610 54300 LIBRARY SUPPLIES	0	0	0	2,019.20	.00	-2,019.20	100.0%*
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	972.56	.00	1,027.44	48.6%
TOTAL LIBRARY DEPARTMENT	595,277	0	595,277	335,585.03	.00	259,691.97	56.4%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	2,452	2,452	.00	.00	2,451.91	.0%
01614 52000 ENC FDS, LIBRARY SERVI	0	13	13	12.95	.00	.00	100.0%*
01614 54000 ENC FDS-SUPPLIES	0	590	590	589.73	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	3,055	3,055	602.68	.00	2,451.91	19.7%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	1,242	1,242	330.00	.00	912.23	26.6%
01620 52100 19 ART22 CULTURAL COU	0	4,600	4,600	.00	.00	4,600.00	.0%
TOTAL CULTURAL COUNCIL	0	5,842	5,842	330.00	.00	5,512.23	5.6%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	494	494	.00	.00	494.32	.0%
TOTAL ENC FDS-PARK	0	494	494	.00	.00	494.32	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,874	0	38,874	25,555.18	.00	13,318.82	65.7%*
01650 51100 PARKS DIRECTOR WAGES	69,407	0	69,407	39,756.00	.00	29,651.00	57.3%
01650 51110 ASSISTANT WAGES	14,962	0	14,962	10,205.16	.00	4,756.84	68.2%*
01650 52000 SERVICES	12,000	0	12,000	2,459.67	.00	9,540.33	20.5%

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01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	703.44	.00	1,296.56	35.2%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	1,257.10	.00	-257.10	125.7%*
01650 54000 SUPPLIES	11,025	0	11,025	5,613.69	.00	5,411.31	50.9%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	310.67	.00	689.33	31.1%
01650 54200 OFFICE SUPPLIES	0	0	0	200.32	.00	-200.32	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	58.29	.00	-58.29	100.0%*
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	151,268	0	151,268	86,119.52	.00	65,148.48	56.9%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 54000 SUPPLIES	0	0	0	278.00	.00	-278.00	100.0%*
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	278.00	.00	472.00	37.1%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01693 ENC FDS-PUBLIC CELEBRTN							
01693 55840 MEMORIAL DAY SUPPLIES	0	130	130	129.77	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC CELEBRTN	0	130	130	129.77	.00	.00	100.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	10,000.00	.00	.00	100.0%*
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	1,073,719	0	1,073,719	312,050.00	.00	761,669.00	29.1%
TOTAL RETIREMENT OF DEBT	1,073,719	0	1,073,719	312,050.00	.00	761,669.00	29.1%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	226,375	0	226,375	69,211.75	.00	157,163.25	30.6%

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FOR 2019 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	226,375	0	226,375	69,211.75	.00	157,163.25	30.6%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	5,502.00	.00	5,498.00	50.0%
01820 56390 MOSQUITO CONTROL PROJE	0	27,710	27,710	13,857.00	.00	13,853.00	50.0%
01820 56400 AIR POLLUTION CONTROL	0	2,498	2,498	1,254.00	.00	1,244.00	50.2%
TOTAL STATE ASSESSMENTS	0	41,208	41,208	20,613.00	.00	20,595.00	50.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	18,607	18,607	9,306.00	.00	9,301.00	50.0%
01840 56640 ASSESS-MASS BAY TRANSI	0	34,830	34,830	17,418.00	.00	17,412.00	50.0%
TOTAL OTHER INTERGOV'T ASSESS	0	53,437	53,437	26,724.00	.00	26,713.00	50.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,450,939	0	1,450,939	1,450,939.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,450,939	0	1,450,939	1,450,939.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	46,132	0	46,132	46,132.00	.00	.00	100.0%*
TOTAL WORKER'S COMPENSATION	46,132	0	46,132	46,132.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	0	25,000	1,404.82	.00	23,595.18	5.6%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	1,404.82	.00	23,595.18	5.6%

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TOWN OF AYER
BUDGET REPORT

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FOR 2019 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	112,500	0	112,500	70,334.57	.00	42,165.43	62.5%*
TOTAL OTHER EMPLOYEE BENEFITS	112,500	0	112,500	70,334.57	.00	42,165.43	62.5%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,536,000	0	1,536,000	749,076.80	.00	786,923.20	48.8%
01940 57422 REGION DISPATCH HEALTH	42,408	0	42,408	.00	.00	42,408.00	.0%
01940 57425 LIFE INSURANCE	12,850	0	12,850	9,851.10	.00	2,998.90	76.7%*
01940 57439 HSA ADMIN FEES	0	0	0	19.25	.00	-19.25	100.0%*
01940 57446 FSA ADMIN FEES	3,600	0	3,600	1,856.50	.00	1,743.50	51.6%
01940 57448 HEALTH SECTION 21 COST	23,808	0	23,808	23,806.45	.00	1.55	100.0%*
01940 57460 HEALTH INSURANCE W/H C	16,541	0	16,541	6,886.60	.00	9,654.40	41.6%
01940 57480 MEDICARE PENALTIES	1,650	0	1,650	1,597.30	.00	52.70	96.8%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	34,461.97	.00	37,738.03	47.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,709,057	0	1,709,057	827,555.97	.00	881,501.03	48.4%
TOTAL GENERAL FUND	26,685,630	772,986	27,458,616	15,562,902.17	.00	11,895,713.56	56.7%
TOTAL EXPENSES	26,685,630	772,986	27,458,616	15,562,902.17	.00	11,895,713.56	

** END OF REPORT - Generated by Lisa Gabree **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 7

To Yr/Per: 2019/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status